FORM D

UNITED STATES **SECURITIES AND EXCHANGE COMMISSION** Washington, D.C. 20549

FORM D

NOTICE OF SALE OF SECURITIES **PURSUANT TO REGULATION D.** SECTION 4(6), AND/OR UNIFORM LIMITED OFFERING EXEMPTION

OMB APPROVAL

OMB Number: 3235-0076

April 30, 2008

Expires Estimated average burden

16.00 hours per response:



SEC USE ONLY						
Prefix Serial						
DAT	E RECEIVED					

	ent and name has changed, and indicate change.) is Managed Portfolios, L.L.C.: Limited Liability	ty Company Units					
		☐ Section 4(6) ☐ UNGE					
Type of Filing: ☐ New Filing ☑ Amend		RECENT					
	A. BASIC IDENTIFICATION DATA	(%)					
1. Enter the information requested about the iss	uer	) NUV :					
Name of Issuer ( check if this is an amendm	ent and name has changed, and indicate change.)	(007)					
Goldman Sachs Global Manager Strategie	s Managed Portfolios, L.L.C.						
	umber and Street, City, State Zip Code)	Telephone Number (including Area Code)					
One New York Plaza, New York, New Yor	rk 10004	(212) 902-1000					
Address of Principal Business Operations (if different from Executive Offices)	(Number and Street, City, State and Zip Code)	Telephone Number (Including Area Code)					
Brief Description of Business		2 PROPERTY					
To operate as a private investment fund.		DINUCESSED					
Type of Business Organization		NOV 2 1 2007					
Corporation	☐ limited partnership, already formed	✓ other (please specify):					
□ business trust	☐ limited partnership, to be formed	Limited Liability DANGON FINANCIAL					
Actual on Estimated Data of Incomposition or On	Month Year	☑ Actual ☐ Estimated					
Actual or Estimated Date of Incorporation or Or	ganization. U U U U U	E Actual Estimated					
Jurisdiction of Incorporation or Organization:	Jurisdiction of Incorporation or Organization: (Enter two-letter U.S. Postal Service abbreviation for						
State: CN for Canada; FN for other foreign jurisdiction ) D E							

### GENERAL INSTRUCTIONS

#### Federal:

Who Must File: All issuers making an offering of securities in reliance on an exemption under Regulation D or Section 4(6), 17 CFR 230.501 et seq. or 15 U.S.C. 77d(6).

When To File: A notice must be filed no later than 15 days after the first sale of securities in the offering. A notice is deemed filed with the U.S. Securities and Exchange Commission (SEC) on the earlier of the date it is received by the SEC at the address given below or, if received at that address after the date on which it is due, on the date it was mailed by United States registered or certified mail to that address.

Where to File: U.S. Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, D.C. 20549.

Copies Required: Five (5) copies of this notice must be filed with the SEC, one of which must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

Information Required: A new filing must contain all information requested. Amendments need only report the name of the issuer and offering, any changes thereto, the information requested in Part C, and any material changes from the information previously supplied in Parts A and B. Part E and the Appendix need not be filed with the SEC.

Filing Fee: There is no federal filing fee.

#### State:

This notice shall be used to indicate reliance on the Uniform Limited Offering Exemption (ULOE) for sales of securities in those states that have adopted ULOE and that have adopted this form. Issuers relying on ULOE must file a separate notice with the Securities Administrator in each state where sales are to be, or have been made. If a state requires the payment of a fee as a precondition to the claim for the exemption, a fee in the proper amount shall accompany this form. This notice shall be filed in the appropriate states in accordance with state law. The Appendix to the notice constitutes a part of this notice and must be completed.

## ATTENTION

Failure to file notice in the appropriate states will not result in a loss of the federal exemption. Conversely, failure to file the appropriate federal notice will not result in a loss of an available state exemption unless such exemption is predicated on the filing of a federal notice.

Potential persons who are to respond to the collections of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

A DACKO INDENTIFICATION DATE										
	A. BASIC IDENTIFICATION DATA									
2.	Enter the information requested for the following:									
	* Each promoter of the issuer, if the issuer has been organized	within the past five years;								
	<ul> <li>Each beneficial owner having the power to vote or dispose, of of the issuer;</li> </ul>	r direct the vote or disposition of, 10% or more	of a class of equity securities							
	* Each executive officer and director of corporate issuers and of	f corporate general and managing partners of p	artnership issuers; and							
	·	, , ,	•							
Char	* Each general and managing partner of partnership issuers.  Check Box(es) that Apply:									
			Managing Partner							
	Name (Last name first, if individual)									
	man Sachs Asset Management, L.P. (the Issuer's Managing M									
	ness or Residence Address (Number and Street, City, State, Zip	Code)								
	New York Plaza, New York, New York 10004									
Che	k Box(es) that Apply: ☐ Promoter ☐ Beneficial Owne	✓ Executive Officer* □ Director □ * of the Issuer's Managing Member	General and/or Managing Partner							
Full	Name (Last name first, if individual)									
Aak	xo, Markus									
Busi	ness or Residence Address (Number and Street, City, State, Zip	Code)								
One	New York Plaza, New York, New York 10004									
Che	k Box(es) that Apply: ☐ Promoter ☐ Beneficial Owne	✓ Executive Officer* □ Director □ * of the Issuer's Managing Member	General and/or Managing Partner							
Full	Name (Last name first, if individual)									
Gott	lieb, Jason									
Busi	ness or Residence Address (Number and Street, City, State, Zip	Code)								
One	New York Plaza, New York, New York 10004									
Chec	k Box(es) that Apply:	✓ Executive Officer* □ Director □ * of the Issuer's Managing Member	General and/or Managing Partner							
Full	Name (Last name first, if individual)									
Kell	, Edward									
Busi	ness or Residence Address (Number and Street, City, State, Zip	Code)								
One	New York Plaza, New York, New York 10004									
Chec	k Box(es) that Apply: ☐ Promoter ☐ Beneficial Owne	✓ Executive Officer* □ Director □ * of the Issuer's Managing Member	General and/or Managing Partner							
Full	Name (Last name first, if individual)									
Kra	ner, J. Douglas									
Busi	ness or Residence Address (Number and Street, City, State, Zip	Code)								
One	New York Plaza, New York, New York 10004									
Che	k Box(es) that Apply:	✓ Executive Officer* ☐ Director ☐ * of the Issuer's Managing Member	General and/or Managing Partner							
Full	Name (Last name first, if individual)									
Ros	, Hugh M.									
Business or Residence Address (Number and Street, City, State, Zip Code)										
One	New York Plaza, New York, New York 10004									
Che	k Box(es) that Apply: ☐ Promoter ☐ Beneficial Owne	✓ Executive Officer* ☐ Director ☐ * of the Issuer's Managing Member	General and/or Managing Partner							

Full Name (Last name first, if individual)

One New York Plaza, New York, New York 10004

Business or Residence Address (Number and Street, City, State, Zip Code)

Wade, Matthew

			_	B. IN	FORMAT	ION ABO	OUT OFFI	ERING				
											Yes	No
1. Has the issuer sold, or does the issuer intend to sell, to non-accredited investors in this offering?									Ø			
			A	Answer also	in Append	ix, Column	2, if filing u	ınder ULOI	Ξ.			
2. What	is the minim	um investm	ent that wil	I be accepte	ed from any	individual?	,				\$	*
	uer's Mana		ber may in	its sole d	iscretion a	ccept subs	cription an	nounts in v	vhatever a	mount it	•	
deteri	mines is acc	eptable.										
											Yes	No
3. Does	the offering	permit joint	ownership	of a single	unit?	•				•••••	☒	
4. Enter	the informa	tion reques	ted for eac	h person w	ho has bee	n or will b	e paid or g	iven, direct	ly or indire	ctly, any		
	ission or sin erson to be li											
	tes, list the n											
	er or dealer,								•			
Full Name	c (Last name	first, if ind	ividual)							<del>_</del>		
Coldman	, Sachs & C	'o *										
_	h the securi		sold throu	gh Goldma	ın, Sachs &	Co., no co	mmissions	will be paid	l, directly o	r indirectly	, for solicit	ing any
Business	r in any jur or Residence	Address (1	Number and	Street, Cit	y, State, Zip	Code)						
											•	
	Street, Nev Associated E			004						<del></del>		
					. <u>.</u>							
	Which Perso 'All States" o					rchasers						ll States
,							[DE]	(DC)	CEt 1			
[AL] [IL]	[AK] [IN]	[AZ] [IA]	[AR] [KS]	[CA] [KY]	[CO] [LA]	[CT] [ME]	[DE] [MD]	[DC] [MA]	[FL] [MI]	[GA] [MN]	[HI] [MS]	[ID] [MO]
[MT]	[NE]	[NV]	[NH]	[N]]	[NM]	[NY]	[NC]	[ND]	[OH]	[OK]	[OR]	[PA]
[RI]	[SC]	[SD]	[TN]	[TX]	[UT]	[VT]	[VA]	[WA]	[WV]	[WI]	[WY]	[PR]
	e (Last name			. ,	. ,			. ,	. ,	. ,	. ,	. ,
	D :1		. 1 1	C . C'	C 7'	C 1)			<u></u>			
Business	or Residence	e Address (!	Number and	Street, City	y, State, Zip	(Code)						
Name of A	Associated E	Broker or Do	ealer									
<del></del>			0.11.1.1		0.11.1.10							
	Which Perso 'All States" o										🗆 AI	l States
[AL]	[AK]	[AZ]	[AR]	[CA]	[CO]	[CT]	[DE]	[DC]	[FL]	[GA]	[HI]	[ID]
[IL]	[IN]	[IA]	[KS]	[KY]	[LA]	[ME]	[MD]	[MA]	[MI]	[MN]	[MS]	[MO]
[MT]	[NE]	[NV]	[NH]	[N1]	[NM]	[NY]	[NC]	[ND]	[OH]	[OK]	[OR]	[PA]
[RI]	[SC]	[SD]	[TN]	[TX]	[UT]	[TV]	[VA]	[WA]	[WV]	[WI]	[WY]	[PR]
Full Name	e (Last name	first, if ind	ividual)		•		<del>-</del>				• •	
Business	or Residence	e Address (1	Number and	Street, Cit	y, State, Zip	Code)						
Name of A	Associated E	Broker or De	caler									
	Which Perso						<u> </u>	·	<del></del>	<del></del>		
,	'All States"											All States
[AL]	[AK]	[AZ]	[AR]	[CA]	[CO]	[CT]	[DE]	[DC]	[FL]	[GA]	[HI]	[ID]
(IL)	[IN]	[IA]	[KS]	[KY]	[LA]	(ME)	[MD]	[MA]	[MI]	[MN]	[MS]	[MO]
[MT] [RI]	[NE] [SC]	[NV] [SD]	[NH] [TN]	[NJ] [TX]	[NM] [UT]	[NY] [VT]	[NC] [VA]	[ND] [WA]	[OH] [WV]	[OK] [WI]	[OR] [WY]	[PA] [PR]

(Use blank sheet, or copy and use additional copies of this sheet, as necessary.)

# C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USE OF PROCEEDS

<ol> <li>Enter the aggregate offering price of securities included in this offering and the total amount already sold. Enter "0" if answer is "none" or "zero." If the transaction is an exchange offering, check this box □ and indicate in the columns below the amounts of the securities offered for exchange and already exchanged.</li> </ol>			
Type of Security		Aggregate Offering Price	Amount Already Sold
Debt	\$	0	\$ 0
Equity	_	0	\$ 0
☐ Common ☐ Preferred	_		
Convertible Securities (including warrants)	\$	0	\$ 0
Partnership Interests	_	0	\$ 0
Other (Specify): Limited Liability Company Units			\$ 13,681,351,128
Total	_		13,681,351,128
Answer also in Appendix, Column 3, if filing under ULOE.	-		
2. Enter the number of accredited and non-accredited investors who have purchased securities in this offering and the aggregate dollar amounts of their purchases. For offerings under Rule 504, indicate the number of persons who have purchased securities and the aggregate dollar amount of their purchases on the total lines. Enter "0" if answer is "none" or "zero."			Aggregate
		Number Investors	Dollar Amount Of Purchases
Accredited Investors	_	5,230	\$ 13,681,351,128
Non-accredited Investors	_	0	\$ 0
Total (for filings under Rule 504 only)	_	N/A	\$ N/A
3. If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C-Question 1.		m . c	D.W. A.
Type of offering		Type of Security	Dollar Amount Sold
Rule 505	_	N/A	\$ N/A
Regulation A	_	N/A	\$ N/A
Rule 504	-	N/A	\$ N/A
Total		N/A	\$ N/A
4.a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate.			
Transfer Agent's Fees			\$ 0
Printing and Engraving Costs			\$ 0
Legal Fees		፟	\$ 1,095,165
Accounting Fees			\$ 0
Engineering Fees.			\$ 0
Sales Commissions (specify finders' fees separately)			\$ 0
Other Expenses (identify)			\$ 0
Total		图	\$ 1,095,165

	C. OFFERING PRICE, NUMBE	ER OF INVESTORS, EXP	ENS	ES A	ND USE OF P	ROCE	EDS			
	<ul> <li>b. Enter the difference between the aggregate offering price given in response to Part C</li> <li>- Question 1 and total expenses furnished in response to Part C - Question 4.a. This difference is the "adjusted gross proceeds to the issuer."</li> </ul>							3,680,255,963		
5.	5. Indicate below the amount of the adjusted gross proceeds to the issuer used or proposed to be used for each of the purposes shown. If the amount for any purpose is not known, furnish an estimate and check the box to the left of the estimate. The total of the payments listed must equal the adjusted gross proceeds to the issuer set forth in response to Part C - Question 4.b. above.									
					Payments to Officers, Directors, & Affiliates			Payments To Others		
	Salaries and Fees			\$_	00		\$_	0		
	Purchase of real estate			\$_	0		\$_	0		
	Purchase, rental or leasing and installation of machin	nery and equipment		\$_	0		\$ _	0		
	Construction or leasing of plant buildings and facilit	ties		\$_	0		\$ _	0		
	Acquisition of other businesses (including the value this offering that may be used in exchange for the another issuer pursuant to a merger)	the assets or securities of		\$	0		\$	0		
	Repayment of indebtedness			<b>\$</b>	0	-	\$	0		
	Working capital			\$ \$	0		\$ \$	0		
Other (Specify): Limited Liability Company Units				\$ _		 Ø	\$	13,680,255,963		
	Column Totals			* - \$		- <b>=</b>	\$ - \$			
								13,680,255,963		
		D. FEDERAL SIGNATUR	RE							
fe	the issuer has duly caused this notice to be signed to be be bellowing signature constitutes an undertaking by the if its staff, the information furnished by the issuer to an	issuer to furnish to the U.S. Se	curiti	es an	d Exchange Comi	nission,	upor			
Isst	uer (Print or Type)	Signature			Date					
Goldman Sachs Global Manager Strategies				November <u>B</u> , :	2007					
	me of Signer (Print or Type)	Fitle of Signer (Print or Type)			I	<del></del>				
Ca	roline Kraus	Assistant Secretary of the Issu	er's !	Mana	iging Member					
								<del></del>		

END

# ATTENTION

Intentional misstatements or omissions of fact constitute federal criminal violations. (See 18 U.S.C. 1001).